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For User: U0340NC by Parent Appropriation

7) Total Budgetary Resources

Fiscal Year 2004 as of April 30, 2004

Parent Appropriation: 89-20X0114 TRANS APPRO RECD - TREASURY - BIOMASS ENERGY DEV Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 3,528,068.11 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources (+ or -) 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Reductions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00

3,528,068.11

U.S. Department of Energy
Management Analysis Reporting System
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by Parent Appropriation Fiscal Year 2004 as of April 30, 2004 For User: U0340NC

B) Collections (-)

Parent Appropriation: 89-20X0114 TRANS APPRO RECD - TREASURY - BIOMASS ENERGY DEV Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	3,528,068.11
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
11) Total Status of Budgetary Resources	3,528,068.11
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	1,620,793.67
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	1,530,095.91
D) Accounts Payable (+)	0.00
15) Total Outlays:	
A) Disbursements (+)	90,697.76

7) Total Budgetary Resources

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For User: U0340NC by Parent Appropriation

Fiscal Year 2004 as of April 30, 2004

Parent Appropriation: 89-722/31037 TRANSFER APPROPRIATION RECEIVED - AID Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 0.00 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources (+ or -) 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Reductions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00

MR03702 U.S. Department of Energy Management Analysis Reporting System Run Date: 05/21/2004

B) Collections (-)

Run Time: 07:56:29 SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation

0.00

Fiscal Year 2004 as of April 30, 2004 Parent Appropriation: 89-722/31037 TRANSFER APPROPRIATION RECEIVED - AID Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 0.00 B) Category B, Direct C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 0.00 0.00 A2) Apportioned Anticipated B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.00 11) Total Status of Budgetary Resources 0.00 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 1,018,391.04 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 249,056.98 D) Accounts Payable (+) 0.00 15) Total Outlays: A) Disbursements (+) 769,334.06 MR03702 U.S. Department of Energy Run Date: 05/21/2004

7) Total Budgetary Resources

Management Analysis Reporting System

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by Parent Appropriation Fiscal Year 2004 as of April 30, 2004

2,050,000.00

Parent Appropriation: 89-723/41037 TRANSFER APPROPRIATION RECEIVED - AID Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 0.00 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 2,050,000.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources (+ or -) 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Reductions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00

MR03702 U.S. Department of Energy Run Date: 05/21/2004 Management Analysis Reporting System

A) Disbursements (+)

B) Collections (-)

Run Time: 07:56:29 SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation

0.00

0.00

Fiscal Year 2004 as of April 30, 2004 Parent Appropriation: 89-723/41037 TRANSFER APPROPRIATION RECEIVED - AID Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 2,050,000.00 B) Category B, Direct 0.00 C) Direct, Not Subject to Apportionment D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 0.00 0.00 A2) Apportioned Anticipated B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.00 11) Total Status of Budgetary Resources 2,050,000.00 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 0.00 0.00 13) Obligated Balance Transfered, Net 14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) 0.00 B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 2,050,000.00 D) Accounts Payable (+) 0.00 15) Total Outlays:

Run Date: 05/21/2004 Management Analysis Reporting System

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For User: U0340NC by Parent Appropriation

7) Total Budgetary Resources

Fiscal Year 2004 as of April 30, 2004

Parent Appropriation: 890/10309 DEFENSE NUCLEAR NONPROLIFERATION Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 1,028.58 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources (+ or -) 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Reductions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00

1,028.58

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For User: U0340NC by Parent Appropriation Fiscal Year 2004 as of April 30, 2004

Parent Appropriation: 890/10309 DEFENSE NUCLEAR NONPROLIFERATION Fund Type: SUMMARY	
rund Type. Somethi	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	1,028.58
11) Total Status of Budgetary Resources	1,028.58
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	500.00
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	500.00
D) Accounts Payable (+)	0.00
15) Total Outlays:	
A) Disbursements (+)	0.00
B) Collections (-)	0.00

Run Date: 05/21/2004 Management Analysis Reporting System

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For User: U0340NC by Parent Appropriation

7) Total Budgetary Resources

Fiscal Year 2004 as of April 30, 2004

Parent Appropriation: 8900224 ENERGY SUPPLY Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 2,089,448.75 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources (+ or -) 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 0.00 C) Anticipated for Rest of Year, without Advance D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 234,964.78 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Reductions (-) 0.00 0.00 C) Capital Transfers and Redemption of Debt D) Other Authority Withdrawn 0.00 0.00 E) Pursuant to Public Law F) Anticipated Adjustments for Rest of Year 0.00

2,324,413.53

A) Disbursements (+) B) Collections (-)

Management Analysis Reporting System Run Date: 05/21/2004

Run Time: 07:56:29 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

Fiscal Year 2004 as of April 30, 2004 Parent Appropriation: 8900224 ENERGY SUPPLY Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 0.00 B) Category B, Direct C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 0.00 0.00 A2) Apportioned Anticipated B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 2,324,413.53 D) Other Unobligated Balances Not Yet Available 11) Total Status of Budgetary Resources 2,324,413.53 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 5,545,490.77 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) 0.00 B) Unfilled Customer Orders from Federal Sources (-) 0.00 2,564,962.18 C) Undelivered Orders (+) D) Accounts Payable (+) 1,304,013.80 15) Total Outlays:

1,441,550.01

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For User: U0340NC by Parent Appropriation

7) Total Budgetary Resources

Fiscal Year 2004 as of April 30, 2004

Parent Appropriation: 8905227 NUCLEAR WASTE DISPOSAL FUND Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 54,567.33 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources (+ or -) 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 30,527.66 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Reductions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 0.00 E) Pursuant to Public Law F) Anticipated Adjustments for Rest of Year 0.00

85,094.99

MR03702

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U.S. Department of Energy
Management Analysis Reporting System
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by Parent Appropriation
Fiscal Year 2004 as of April 30, 2004

Parent Appropriation: 8905227 NUCLEAR WASTE DISPOSAL FUND Fund Type: SUMMARY		
STATUS OF BUDGETARY RESOURCES		
8) Obligations Incurred:		
A) Category A, Direct	0.00	
B) Category B, Direct	0.00	
C) Direct, Not Subject to Apportionment	0.00	
D) Reimbursable Obligations Incurred	0.00	
2, Neimburburge Obrigation Incurred	0.00	
9) Unobligated Balances Available:		
A1) Apportioned Available	0.00	
A2) Apportioned Anticipated	0.00	
B) Exempt from Apportionment	0.00	
C) Other Unobligated Balances Available	0.00	
10) Unobligated Balances Not Yet Available:		
A) Apportioned for Subsequent Periods	0.00	
B) Deferred	0.00	
C) Withheld Pending Rescissions	0.00	
D) Other Unobligated Balances Not Yet Available	85,094.99	
11) Total Status of Budgetary Resources	85,094.99	
RELATION OF OBLIGATIONS TO OUTLAYS		
12) Obligated Balance, Net - As of October 1	78,752.31	
13) Obligated Balance Transfered, Net	0.00	
AN TOTAL ORDINATE AND THE PROPERTY OF THE PROP		
14) Less: Obligated Balance, Net - End of Period:		
A) Accounts Receivable (-)	0.00	
B) Unfilled Customer Orders from Federal Sources (-)	0.00	
C) Undelivered Orders (+)	46,836.29	
D) Accounts Payable (+)	0.00	
15) Total Outlays:		
A) Disbursements (+)	1,388.36	
B) Collections (-)	0.00	
B) COTTECTIONS (-)	0.00	

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For User: U0340NC by Parent Appropriation

7) Total Budgetary Resources

Fiscal Year 2004 as of April 30, 2004 Parent Appropriation: 891/20309 DEFENSE NUCLEAR NONPROLIFERATION Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations B) Borrowing Authority 0.00 C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 0.00 E) Other Budget Authority 2) Unobligated Balance: 1,847.26 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 0.00 1) Collected 2) Receivable from Federal Sources (+ or -) 0.00 B) Change in Unfilled Customer Orders (+ or -): 1) Advance Received 0.00 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual B) Anticipated 0.00 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: A) Cancellation of Expired and No Year Accounts 0.00 B) Enacted Reductions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00

1,847.26

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B) Collections (-)

Run Time: 07:56:29 SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation

0.00

Fiscal Year 2004 as of April 30, 2004

Parent Appropriation: 891/20309 DEFENSE NUCLEAR NONPROLIFERATION Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 0.00 B) Category B, Direct C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 0.00 0.00 A2) Apportioned Anticipated B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 0.00 C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available 1,847.26 11) Total Status of Budgetary Resources 1,847.26 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 985,511.36 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 15,003.06 D) Accounts Payable (+) 0.22 15) Total Outlays: A) Disbursements (+) 970,508.08

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For User: U0340NC by Parent Appropriation

E) Pursuant to Public Law

7) Total Budgetary Resources

F) Anticipated Adjustments for Rest of Year

Fiscal Year 2004 as of April 30, 2004

Parent Appropriation: 892/30309 DEFENSE NUCLEAR NONPROLIFERATION Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations B) Borrowing Authority 0.00 C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 30,566.00 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 0.00 1) Collected 2) Receivable from Federal Sources (+ or -) 0.00 B) Change in Unfilled Customer Orders (+ or -): 1) Advance Received 0.00 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 4,738,573.11 A) Actual B) Anticipated 0.00 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: A) Cancellation of Expired and No Year Accounts 0.00 B) Enacted Reductions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00

0.00

0.00

4,769,139.11

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For User: U0340NC

by Parent Appropriation Fiscal Year 2004 as of April 30, 2004

Parent Appropriation: 892/30309 DEFENSE NUCLEAR NONPROLIFERATION

Fund Type: SUMMARY

rund Type: SUMMAKI	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
Al) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	4,769,139.11
11) Total Status of Budgetary Resources	4,769,139.11
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	68,731,824.68
13) Obligated Balance Transfered, Net	0.00
13) obligated balance flansfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	31,245,091.64
D) Accounts Payable (+)	659,014.27
15) Total Outlays:	
A) Disbursements (+)	32,089,145.66
B) Collections (-)	0.00

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For User: U0340NC by Parent Appropriation Fiscal Year 2004 as of April 30, 2004

7) Total Budgetary Resources

Parent Appropriation: 8920240 WEAPONS ACTIVITIES Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 178.84 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources (+ or -) 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 6,474.25 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Reductions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00

6,653.09

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by Parent Appropriation

Fiscal Year 2004 as of April 30, 2004

Parent Appropriation: 8920240 WEAPONS ACTIVITIES Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 0.00 B) Category B, Direct C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 0.00 0.00 A2) Apportioned Anticipated B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 0.00 C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available 6,653.09 11) Total Status of Budgetary Resources 6,653.09 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 10,548,487.13 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 2,267,846.77 D) Accounts Payable (+) -49,491.49 15) Total Outlays: A) Disbursements (+) 8,323,657.60 B) Collections (-) 0.00

7) Total Budgetary Resources

Run Date: 05/21/2004 Management Analysis Reporting System

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by Parent Appropriation

441,642.73

Fiscal Year 2004 as of April 30, 2004 Parent Appropriation: 8920243 OTHER DEFENSE ACTIVITIES Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 439,620.31 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources (+ or -) 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 2,022.42 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Reductions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00

15) Total Outlays:

A) Disbursements (+)

B) Collections (-)

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For User: U0340NC by Parent Appropriation Fiscal Year 2004 as of April 30, 2004

Parent Appropriation: 8920243 OTHER DEFENSE ACTIVITIES Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 0.00 B) Category B, Direct C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 0.00 0.00 A2) Apportioned Anticipated B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 0.00 C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available 441,642.73 11) Total Status of Budgetary Resources 441,642.73 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 760,980.18 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 24,051.48 88,695.14 D) Accounts Payable (+)

646,211.14

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For User: U0340NC by Parent Appropriation

7) Total Budgetary Resources

Fiscal Year 2004 as of April 30, 2004 Parent Appropriation: 893/40228 DEPARTMENTAL ADMINISTRATION Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 200,000.00 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources (+ or -) 0.00 B) Change in Unfilled Customer Orders (+ or -): 1) Advance Received 0.00 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 1) Actual 0.00 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual B) Anticipated 0.00 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: A) Cancellation of Expired and No Year Accounts 0.00 B) Enacted Reductions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00

200,000.00

Management Analysis Reporting System

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For User: U0340NC by Parent Appropriation Fiscal Year 2004 as of April 30, 2004

Parent Appropriation: 893/40228 DEPARTMENTAL ADMINISTRATION

Parent Appropriation: 893/40228 DEPARTMENTAL ADMINISTRATION Fund Type: SUMMARY			
rund Type: Sommari			
STATUS OF BUDGETARY RESOURCES			
8) Obligations Incurred:			
A) Category A, Direct	0.00		
B) Category B, Direct	0.00		
C) Direct, Not Subject to Apportionment	0.00		
D) Reimbursable Obligations Incurred	0.00		
9) Unobligated Balances Available:			
Al) Apportioned Available	200,000.00		
A2) Apportioned Anticipated	0.00		
B) Exempt from Apportionment	0.00		
C) Other Unobligated Balances Available	0.00		
10) Unobligated Balances Not Yet Available:			
A) Apportioned for Subsequent Periods	0.00		
B) Deferred	0.00		
C) Withheld Pending Rescissions	0.00		
D) Other Unobligated Balances Not Yet Available	0.00		
11) Total Status of Budgetary Resources	200,000.00		
RELATION OF OBLIGATIONS TO OUTLAYS			
12) Obligated Balance, Net - As of October 1	0.00		
13) Obligated Balance Transfered, Net	0.00		
13) Obligated Balance Hansleled, Net	0.00		
14) Less: Obligated Balance, Net - End of Period:			
A) Accounts Receivable (-)	0.00		
B) Unfilled Customer Orders from Federal Sources (-)	0.00		
C) Undelivered Orders (+)	0.00		
D) Accounts Payable (+)	0.00		
15) Total Outlays:			
A) Disbursements (+)	0.00		
B) Collections (-)	0.00		

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For User: U0340NC by Parent Appropriation

7) Total Budgetary Resources

Fiscal Year 2004 as of April 30, 2004

Parent Appropriation: 893/40309 DEFENSE NUCLEAR NONPROLIFERATION Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 568,300.00 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources (+ or -) 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Reductions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00

568,300.00

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SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

Fiscal Year 2004 as of April 30, 2004

Parent Appropriation: 893/40309 DEFENSE NUCLEAR NONPROLIFERATION

Fund Type: SUMMARY

Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	9,370.22
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
Al) Apportioned Available	558,929.78
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
11) Total Status of Budgetary Resources	568,300.00
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	24,785,450.00
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	20,404,445.97
D) Accounts Payable (+)	154.00
15) Total Outlays:	
A) Disbursements (+)	4,390,220.25
B) Collections (-)	0.00

Management Analysis Reporting System

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by Parent Appropriation Fiscal Year 2004 as of April 30, 2004

Parent Appropriation: 893/50309 DEFENSE NUCLEAR NONPROLIFERATION

Fund Type: SUMMARY

Fun	d Type: SUMMARY		
BUD	GETARY RESOURCES		
1)	Budget Authority:		
	A) Appropriations	32,100,000.00	1)
	B) Borrowing Authority	0.00	
	C) Contract Authority	0.00	
	D) Net Transfers, Current Year Authority (+ or -)	0.00	
	E) Other Budget Authority	0.00	
2)	Unobligated Balance:		
	A) Brought forward October 1	24,900,000.00	1)
	B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00	
	C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00	
3)	Spending Authority From Offsetting Collections:		
	A) Earned:		
	1) Collected	0.00	
	2) Receivable from Federal Sources (+ or -)	0.00	
	B) Change in Unfilled Customer Orders (+ or -):		
	1) Advance Received	0.00	
	2) Without Advance from Federal Sources	0.00	
	C) Anticipated for Rest of Year, without Advance	0.00	
	D) Transfers from Trust Funds:		
	1) Actual	0.00	
	2) Anticipated	0.00	
4)	Recoveries of Prior Year Obligations		
	A) Actual	15,001,000.00	
	B) Anticipated	0.00	
5)	Temporarily Not Available Pursuant to Public Law	0.00	
	Permanently Not Available:		
	A) Cancellation of Expired and No Year Accounts	0.00	
	B) Enacted Reductions (-)	0.00	
	C) Capital Transfers and Redemption of Debt	0.00	
	D) Other Authority Withdrawn	0.00	
	E) Pursuant to Public Law	0.00	
	F) Anticipated Adjustments for Rest of Year	0.00	
7)	Total Budgetary Resources	72,001,000.00	

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by Parent Appropriation

Fiscal Year 2004 as of April 30, 2004

Parent Appropriation: 893/50309 DEFENSE NUCLEAR NONPROLIFERATION

Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES  8) Obligations Incurred: A) Category A, Direct	0.00
B) Category B, Direct	7,983,816.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	51,016,184.00
A2) Apportioned Anticipated	0.00 0.00
B) Exempt from Apportionment C) Other Unobligated Balances Available	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	13,001,000.00
11) Total Status of Budgetary Resources	72,001,000.00
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	17,000,000.00
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	8,970,405.94
D) Accounts Payable (+)	841,515.49
15) Total Outlays:	4=4 4
A) Disbursements (+)	170,894.57
B) Collections (-)	0.00

<sup>1)</sup> Lines 1A and 2A were restated per OMB direction to show \$32.1M advance appropriation.

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For User: U0340NC by Parent Appropriation Fiscal Year 2004 as of April 30, 2004

A) Cancellation of Expired and No Year Accounts

C) Capital Transfers and Redemption of Debt

F) Anticipated Adjustments for Rest of Year

B) Enacted Reductions (-)

E) Pursuant to Public Law

7) Total Budgetary Resources

D) Other Authority Withdrawn

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Parent Appropriation: 8930313 OFFICE OF THE ADMINISTRATOR Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 598,766.29 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources (+ or -) 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 708,068.58 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available:

0.00

0.00

0.00

0.00

0.00

0.00

1,306,834.87

A) Disbursements (+) B) Collections (-)

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For User: U0340NC by Parent Appropriation

Fiscal Year 2004 as of April 30, 2004

Parent Appropriation: 8930313 OFFICE OF THE ADMINISTRATOR Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 0.00 B) Category B, Direct C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 0.00 0.00 A2) Apportioned Anticipated B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 1,306,834.87 11) Total Status of Budgetary Resources 1,306,834.87 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 61,663,356.85 0.00 13) Obligated Balance Transfered, Net 14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) 0.00 B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 14,377,219.95 D) Accounts Payable (+) 1,156,817.95 15) Total Outlays:

45,421,250.37

## U.S. Department of Energy

Run Date: 05/21/2004

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For User: U0340NC by Parent Appropriation

Fiscal Year 2004 as of April 30, 2004

Parent Appropriation: 894/50243 OTHER DEFENSE ACTIVITIES Fund Type: SUMMARY	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	3,000,000.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	0.00
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -) B) Change in Unfilled Customer Orders (+ or -):	0.00
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	****
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Reductions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00 0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	3,000,000.00

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by Parent Appropriation

Fiscal Year 2004 as of April 30, 2004 Parent Appropriation: 894/50243 OTHER DEFENSE ACTIVITIES Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct B) Category B, Direct 211,859.00 C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: 2,788,141.00 A1) Apportioned Available A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.00 11) Total Status of Budgetary Resources 3,000,000.00 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 0.00 0.00 13) Obligated Balance Transfered, Net 14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) 0.00 B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 211,859.00 D) Accounts Payable (+) 0.00 15) Total Outlays: A) Disbursements (+) 0.00 B) Collections (-) 0.00

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SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation Fiscal Year 2004 as of April 30, 2004

Parent Appropriation: 8945428 ELK HILLS LANDS FUNDS

7) Total Budgetary Resources

Fund Type: SUMMARY	
BUDGETARY RESOURCES	
1) Budget Authority:	25 222 222 22
A) Appropriations	36,000,000.00 0.00
B) Borrowing Authority C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
1, outer budget numberey	0.00
2) Unobligated Balance:	
A) Brought forward October 1	0.00
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Reductions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00

36,000,000.00

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For User: U0340NC by Parent Appropriation

Fiscal Year 2004 as of April 30, 2004 Parent Appropriation: 8945428 ELK HILLS LANDS FUNDS Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct B) Category B, Direct 36,000,000.00 0.00 C) Direct, Not Subject to Apportionment D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 0.00 0.00 A2) Apportioned Anticipated B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.00 11) Total Status of Budgetary Resources 36,000,000.00 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 0.00 0.00 13) Obligated Balance Transfered, Net 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 0.00 0.00 D) Accounts Payable (+) 15) Total Outlays: A) Disbursements (+) 36,000,000.00 B) Collections (-) 0.00

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For User: U0340NC by Parent Appropriation

7) Total Budgetary Resources

Fiscal Year 2004 as of April 30, 2004

Parent Appropriation: 898/90243 OTHER DEFENSE ACTIVITIES Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 12,636.09 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources (+ or -) 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Reductions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00

12,636.09

15) Total Outlays:

A) Disbursements (+)

B) Collections (-)

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For User: U0340NC by Parent Appropriation

Fiscal Year 2004 as of April 30, 2004

Parent Appropriation: 898/90243 OTHER DEFENSE ACTIVITIES Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 0.00 B) Category B, Direct C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 0.00 0.00 A2) Apportioned Anticipated B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 12,636.09 11) Total Status of Budgetary Resources 12,636.09 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 0.00 0.00 13) Obligated Balance Transfered, Net 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 0.00 0.00 D) Accounts Payable (+)

0.00

F) Anticipated Adjustments for Rest of Year

7) Total Budgetary Resources

Run Date: 05/21/2004 Management Analysis Reporting System

Run Time: 07:56:29 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

Fiscal Year 2004 as of April 30, 2004

Parent Appropriation: 899/00224 ENERGY SUPPLY Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 506,035.14 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources (+ or -) 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 4,621.93 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Reductions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00

0.00

510,657.07

Management Analysis Reporting System Run Date: 05/21/2004

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For User: U0340NC by Parent Appropriation

B) Collections (-)

Fiscal Year 2004 as of April 30, 2004

Parent Appropriation: 899/00224 ENERGY SUPPLY Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 0.00 B) Category B, Direct C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 0.00 0.00 A2) Apportioned Anticipated B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 0.00 C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available 510,657.07 11) Total Status of Budgetary Resources 510,657.07 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 1,510,504.30 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 971,505.77 D) Accounts Payable (+) 351,436.62 15) Total Outlays: A) Disbursements (+) 182,939.98

Run Date: 05/21/2004 Management Analysis Reporting System

Run Time: 07:56:29 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

7) Total Budgetary Resources

Fiscal Year 2004 as of April 30, 2004

Parent Appropriation: 899/00243 OTHER DEFENSE ACTIVITIES Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 14,330.55 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources (+ or -) 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Reductions (-) 0.00 0.00 C) Capital Transfers and Redemption of Debt D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 0.00 F) Anticipated Adjustments for Rest of Year

14,330.55

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Fiscal Year 2004 as of April 30, 2004

Parent Appropriation: 899/00243 OTHER DEFENSE ACTIVITIES Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 0.00 B) Category B, Direct C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 0.00 0.00 A2) Apportioned Anticipated B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 14,330.55 11) Total Status of Budgetary Resources 14,330.55 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 0.00 0.00 13) Obligated Balance Transfered, Net 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 0.00 0.00 D) Accounts Payable (+) 15) Total Outlays: A) Disbursements (+) 0.00 B) Collections (-) 0.00

MR03702 U.S. Department of Energy Run Date: 05/21/2004

7) Total Budgetary Resources

Management Analysis Reporting System

Run Time: 07:56:29 SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation

769,552.44

Fiscal Year 2004 as of April 30, 2004 Parent Appropriation: 899/10228 DEPARTMENTAL ADMINISTRATION Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 769,552.44 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources (+ or -) 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Reductions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00

B) Collections (-)

Management Analysis Reporting System Run Date: 05/21/2004

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For User: U0340NC by Parent Appropriation Fiscal Year 2004 as of April 30, 2004

Parent Appropriation: 899/10228 DEPARTMENTAL ADMINISTRATION Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 0.00 B) Category B, Direct C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 0.00 0.00 A2) Apportioned Anticipated B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 769,552.44 D) Other Unobligated Balances Not Yet Available 11) Total Status of Budgetary Resources 769,552.44 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 295,792.72 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) 0.00 B) Unfilled Customer Orders from Federal Sources (-) 0.00 273,703.80 C) Undelivered Orders (+) D) Accounts Payable (+) 1,798.56 15) Total Outlays: 20,290.36 A) Disbursements (+)

0.00

Run Date: 05/21/2004 Management Analysis Reporting System

Run Time: 07:56:29 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

Fiscal Year 2004 as of April 30, 2004

Parent Appropriation: 899/10242 DEFENSE ENVIRONMENTAL RESTORATION & WASTE MGMT Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 900,503.83 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources (+ or -) 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Reductions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00 7) Total Budgetary Resources 900,503.83

Run Date: 05/21/2004 Management Analysis Reporting System

Run Time: 07:56:29 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

A) Disbursements (+)

B) Collections (-)

Fiscal Year 2004 as of April 30, 2004 Parent Appropriation: 899/10242 DEFENSE ENVIRONMENTAL RESTORATION & WASTE MGMT Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 0.00 B) Category B, Direct C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 0.00 0.00 A2) Apportioned Anticipated B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 0.00 C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available 900,503.83 11) Total Status of Budgetary Resources 900,503.83 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 50,004.98 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 50,004.22 D) Accounts Payable (+) 0.76 15) Total Outlays:

0.00

0.00

Run Date: 05/21/2004 Management Analysis Reporting System

Run Time: 07:56:29 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

7) Total Budgetary Resources

Fiscal Year 2004 as of April 30, 2004

Parent Appropriation: 899/10251 DEFENSE SITE ACCELERATION COMPLETION Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 105,226.23 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources (+ or -) 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Reductions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00

105,226.23

MR03702 U.S. Department of Energy Management Analysis Reporting System Run Date: 05/21/2004

Run Time: 07:56:29 SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation

Fiscal Year 2004 as of April 30, 2004 Parent Appropriation: 899/10251 DEFENSE SITE ACCELERATION COMPLETION Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 0.00 B) Category B, Direct C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 0.00 0.00 A2) Apportioned Anticipated B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 0.00 C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available 105,226.23 11) Total Status of Budgetary Resources 105,226.23 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 6,604.76 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 6,604.76 D) Accounts Payable (+) 0.00 15) Total Outlays: A) Disbursements (+) 0.00 B) Collections (-) 0.00

7) Total Budgetary Resources

## Run Date: 05/21/2004 Management Analysis Reporting System

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For User: U0340NC by Parent Appropriation

Fiscal Year 2004 as of April 30, 2004

Parent Appropriation: 8990213 FOSSIL ENERGY RESEARCH AND DEVELOPMENT Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: A) Brought forward October 1 214.22 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources (+ or -) 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Reductions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00

214.22

Run Date: 05/21/2004 Management Analysis Reporting System

Run Time: 07:56:29 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

Fiscal Year 2004 as of April 30, 2004

Parent Appropriation: 8990213 FOSSIL ENERGY RESEARCH AND DEVELOPMENT Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 0.00 B) Category B, Direct C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 0.00 0.00 A2) Apportioned Anticipated B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 214.22 11) Total Status of Budgetary Resources 214.22 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 0.00 0.00 13) Obligated Balance Transfered, Net 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 0.00 0.00 D) Accounts Payable (+) 15) Total Outlays: A) Disbursements (+) 0.00 B) Collections (-) 0.00

7) Total Budgetary Resources

Run Date: 05/21/2004 Management Analysis Reporting System

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For User: U0340NC by Parent Appropriation

Fiscal Year 2004 as of April 30, 2004

Parent Appropriation: 8990224 ENERGY SUPPLY Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 3,561,471.79 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources (+ or -) 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 0.00 C) Anticipated for Rest of Year, without Advance D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 29,231.70 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Reductions (-) 0.00 0.00 C) Capital Transfers and Redemption of Debt D) Other Authority Withdrawn 0.00 0.00 E) Pursuant to Public Law F) Anticipated Adjustments for Rest of Year 0.00

3,590,703.49

MR03702

B) Collections (-)

Run Date: 05/21/2004 Run Time: 07:56:29

U.S. Department of Energy
Management Analysis Reporting System
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by Parent Appropriation Fiscal Year 2004 as of April 30, 2004 For User: U0340NC

Parent Appropriation: 8990224 ENERGY SUPPLY Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	3,590,703.49
11) Total Status of Budgetary Resources	3,590,703.49
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	3,670,917.20
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	2,948,464.27
D) Accounts Payable (+)	293,390.43
15) Total Outlays:	
A) Disbursements (+)	399,830.80

0.00

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by Parent Appropriation

Fiscal Year 2004 as of April 30, 2004

Parent Appropriation: 89X0212 FEDERAL ENERGY REGULATORY COMMISSION

7) Total Budgetary Resources

Fund Type: SUMMARY	ERAL ENERGI REGULATORI COMMISSION	
BUDGETARY RESOURCES		
1) Budget Authority:		
A) Appropriations	204,400	0,000.00
B) Borrowing Authority		0.00
C) Contract Authority		0.00
D) Net Transfers, Current Year Auth	ority (+ or -)	0.00
E) Other Budget Authority		0.00
2) Unobligated Balance:		
A) Brought forward October 1		4,264.09
B) Net Transfers Prior-year Balance		0.00
C) Anticipated Transfers Prior-Year	Balance (+ or -)	0.00
3) Spending Authority From Offsetting	Collections:	
A) Earned:		
1) Collected	,	0,145.66
2) Receivable from Federal Source	· · · · · · · · · · · · · · · · · · ·	0,833.63
B) Change in Unfilled Customer Orde		0 705 14
<ol> <li>Advance Received</li> <li>Without Advance from Federal</li> </ol>		0,785.14 5,341.23
C) Anticipated for Rest of Year, wi		7,910.60
D) Transfers from Trust Funds:	.thout Advance 55	7,910.60
1) Actual		0.00
2) Anticipated		0.00
2) microspaced		0.00
<ol><li>Recoveries of Prior Year Obligation</li></ol>	ıs	
A) Actual		0.00
B) Anticipated		0.00
5) Temporarily Not Available Pursuant	to Public Law	0.00
6) Permanently Not Available:		
A) Cancellation of Expired and No Y	ear Accounts	0.00
B) Enacted Reductions (-)	S D.b.t	0.00
C) Capital Transfers and Redemption	ו סו שפעד	0.00
<ul><li>D) Other Authority Withdrawn</li><li>E) Pursuant to Public Law</li></ul>		0.00
F) Anticipated Adjustments for Rest	of Voor	0.00
r, Anticipated Adjustments for Rest	, or rear	0.00

242,886,042.81

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For User: U0340NC

by Parent Appropriation
Fiscal Year 2004 as of April 30, 2004

113,038,323.39 -34,479,360.52

A) Disbursements (+) B) Collections (-)

Parent Appropriation: 89X0212 FEDERAL ENERGY REGULATORY COMMISSION Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	115,473,414.70
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	152,503.82
9) Unobligated Balances Available:	
Al) Apportioned Available	88,946,603.38
A2) Apportioned Anticipated	557,910.60
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	37,755,610.31
11) Total Status of Budgetary Resources	242,886,042.81
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	24,002,569.16
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	-148,433.47
C) Undelivered Orders (+)	26,503,169.19
D) Accounts Payable (+)	310,920.97
15) Total Outlays:	

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by Parent Appropriation

0.00

1,063,477,342.01

Fiscal Year 2004 as of April 30, 2004 Parent Appropriation: 89X0213 FOSSIL ENERGY RESEARCH AND DEVELOPMENT

F) Anticipated Adjustments for Rest of Year

7) Total Budgetary Resources

Farent Appropriation: 89X0213 FOSSIL ENERGY RESEARCH AND DEVELOPMENT Fund Type: SUMMARY	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	681,163,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	388,087,255.62
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	5,755.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	2,614,543.39
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Reductions (-)	-8,393,212.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00

MR03702 U.S. Department of Energy Management Analysis Reporting System

Run Date: 05/21/2004 Run Time: 07:56:29

SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation Fiscal Year 2004 as of April 30, 2004

Fiscal Year 2004 as of April 30, 2004		
Parent Appropriation: 89X0213 FOSSIL ENERGY RESEARCH AND DEVELOPMENT Fund Type: SUMMARY		
STATUS OF BUDGETARY RESOURCES		
8) Obligations Incurred:		
A) Category A, Direct	0.00	
B) Category B, Direct	281,983,164.74	
C) Direct, Not Subject to Apportionment	0.00	
D) Reimbursable Obligations Incurred	0.00	
9) Unobligated Balances Available:		
Al) Apportioned Available	780,873,878.26	
A2) Apportioned Anticipated	0.00	
B) Exempt from Apportionment	0.00	
C) Other Unobligated Balances Available	0.00	
10) Unobligated Balances Not Yet Available:		
A) Apportioned for Subsequent Periods	0.00	
B) Deferred	0.00	
C) Withheld Pending Rescissions	0.00	
D) Other Unobligated Balances Not Yet Available	620,299.01	
11) Total Status of Budgetary Resources	1,063,477,342.01	
RELATION OF OBLIGATIONS TO OUTLAYS		
12) Obligated Balance, Net - As of October 1	467,759,495.04	
13) Obligated Balance Transfered, Net	0.00	
14) Less: Obligated Balance, Net - End of Period:		
A) Accounts Receivable (-)	0.00	
B) Unfilled Customer Orders from Federal Sources (-)	0.00	
C) Undelivered Orders (+)	387,005,639.03	
D) Accounts Payable (+)	70,808,164.85	
15) Total Outlays:		
A) Disbursements (+)	289,314,312.51	
B) Collections (-)	-5,755.00	
, , ,	= , : 55100	

D) Other Authority Withdrawn

F) Anticipated Adjustments for Rest of Year

E) Pursuant to Public Law

7) Total Budgetary Resources

Run Date: 05/21/2004 Management Analysis Reporting System

Run Time: 07:56:29 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

Fiscal Year 2004 as of April 30, 2004

Parent Appropriation: 89X0214 FOSSIL ENGY CONSTRCT Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 198,997.77 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources (+ or -) 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Reductions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00

0.00

0.00

0.00

198,997.77

B) Collections (-)

Run Date: 05/21/2004 Management Analysis Reporting System

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For User: U0340NC by Parent Appropriation

Fiscal Year 2004 as of April 30, 2004 Parent Appropriation: 89X0214 FOSSIL ENGY CONSTRCT Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 0.00 B) Category B, Direct C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 198,997.77 A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 0.00 C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available 0.00 11) Total Status of Budgetary Resources 198,997.77 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 0.00 0.00 13) Obligated Balance Transfered, Net 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 0.00 0.00 D) Accounts Payable (+) 15) Total Outlays: A) Disbursements (+) 0.00

0.00

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Management Analysis Reporting System

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by Parent Appropriation

908,130,307.22

Fiscal Year 2004 as of April 30, 2004 Parent Appropriation: 89X0215 ENGY CONSERVATION

7) Total Budgetary Resources

Parent Appropriation: 89X0215 ENGY CONSERVATION Fund Type: SUMMARY	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	888,937,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	27,118,666.61
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	146,955.96
2) Receivable from Federal Sources (+ or -)	7,766.99
B) Change in Unfilled Customer Orders (+ or -):	11 165 04
1) Advance Received 2) Without Advance from Federal Sources	11,165.04 0.00
•	1,336,990.01
C) Anticipated for Rest of Year, without Advance D) Transfers from Trust Funds:	1,336,990.01
1) Actual	0.00
2) Anticipated	0.00
z, imezespacea	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	1,525,142.61
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	0.00
A) Cancellation of Expired and No Year Accounts B) Enacted Reductions (-)	0.00
,	-10,953,380.00 0.00
C) Capital Transfers and Redemption of Debt D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
I, Microspaced Adjustments for Nest Of Teat	0.00

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B) Collections (-)

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by Parent Appropriation

-158,121.00

Fiscal Year 2004 as of April 30, 2004 Parent Appropriation: 89X0215 ENGY CONSERVATION Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: A) Category A, Direct 0.00 B) Category B, Direct 529,605,252.99 0.00 C) Direct, Not Subject to Apportionment D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: 377,185,185.61 A1) Apportioned Available 1,336,990.01 A2) Apportioned Anticipated B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 0.00 C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available 2,878.61 11) Total Status of Budgetary Resources 908,130,307.22 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 664,297,140.66 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: -1,612,422.97 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 665,135,742.51 38,773,350.59 D) Accounts Payable (+) 15) Total Outlays: A) Disbursements (+) 490,072,813.92

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by Parent Appropriation Fiscal Year 2004 as of April 30, 2004

85,660,661.55

Parent Appropriation: 89X0216 ENGY INFO ADMIN

7) Total Budgetary Resources

Fund Type: SUMMARY	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	82,111,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	4,325,490.43
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	0.00
1) Actual	0.00 0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	005 000 10
A) Actual	235,933.12
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	0.00
A) Cancellation of Expired and No Year Accounts B) Enacted Reductions (-)	-1,011,762.00
C) Capital Transfers and Redemption of Debt	-1,011,762.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
-,	0.00

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B) Collections (-)

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For User: U0340NC

by Parent Appropriation

0.00

Fiscal Year 2004 as of April 30, 2004 Parent Appropriation: 89X0216 ENGY INFO ADMIN Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct B) Category B, Direct 48,511,555.49 C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 37,149,105.63 A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.43 11) Total Status of Budgetary Resources 85,660,661.55 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 24,601,126.90 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) 0.00 B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 14,300,062.89 1,923,673.96 D) Accounts Payable (+) 15) Total Outlays: A) Disbursements (+) 56,653,012.42

Management Analysis Reporting System

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by Parent Appropriation Fiscal Year 2004 as of April 30, 2004

Parent Appropriation: 89X0218 STRATEGIC PETROLEUM RESERVE

7) Total Budgetary Resources

	nt Appropriation: 89X0218 STRATEGIC PETROLEUM RESERVE Type: SUMMARY	
BUDGI	ETARY RESOURCES	
1) 1	Budget Authority:	
1	A) Appropriations	173,081,000.00
]	B) Borrowing Authority	0.00
(	C) Contract Authority	0.00
	D) Net Transfers, Current Year Authority (+ or -)	0.00
1	E) Other Budget Authority	0.00
	Unobligated Balance:	
	A) Brought forward October 1	38,826,796.65
	B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
(	C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
	Spending Authority From Offsetting Collections:	
1	A) Earned:	
	1) Collected	0.00
	2) Receivable from Federal Sources (+ or -)	0.00
	B) Change in Unfilled Customer Orders (+ or -):  1) Advance Received	0.00
	2) Without Advance from Federal Sources	0.00
,	C) Anticipated for Rest of Year, without Advance	0.00
	D) Transfers from Trust Funds:	0.00
	1) Actual	0.00
	2) Anticipated	0.00
		0.00
	Recoveries of Prior Year Obligations	
	A) Actual	1,043,483.94
	B) Anticipated	0.00
	Temporarily Not Available Pursuant to Public Law	0.00
	Permanently Not Available:	
	A) Cancellation of Expired and No Year Accounts	0.00
	B) Enacted Reductions (-)	-2,132,684.00
	C) Capital Transfers and Redemption of Debt	0.00
	D) Other Authority Withdrawn	0.00
	E) Pursuant to Public Law	0.00
	F) Anticipated Adjustments for Rest of Year	0.00

210,818,596.59

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For User: U0340NC by Parent Appropriation

15) Total Outlays:

A) Disbursements (+)

B) Collections (-)

Fiscal Year 2004 as of April 30, 2004

88,678,056.42

0.00

Parent Appropriation: 89X0218 STRATEGIC PETROLEUM RESERVE Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct B) Category B, Direct 121,102,033.16 C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 89,716,562.78 A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.65 11) Total Status of Budgetary Resources 210,818,596.59 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 66,570,909.92 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) 0.00 B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 79,295,263.14 18,656,139.58 D) Accounts Payable (+)

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For User: U0340NC by Parent Appropriation

Fiscal Year 2004 as of April 30, 2004 Parent Appropriation: 89X0219 NAVAL PETROLEUM AND OIL SHALE RESERVES

Parent Appropriation: 89X0219 NAVAL PETROLEUM AND OIL SHALE RESERVES Fund Type: SUMMARY	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	18,219,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	11,908,184.44
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -): <ol> <li>Advance Received</li> </ol>	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	1,000,000.00
D) Transfers from Trust Funds:	1,000,000.00
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	239,569.80
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Reductions (-)	-224,492.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	31,142,262.24

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by Parent Appropriation

Fiscal Year 2004 as of April 30, 2004 Parent Appropriation: 89X0219 NAVAL PETROLEUM AND OIL SHALE RESERVES Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct B) Category B, Direct 12,768,189.65 0.00 C) Direct, Not Subject to Apportionment D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: 17,374,072.15 A1) Apportioned Available 1,000,000.00 A2) Apportioned Anticipated B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.44 11) Total Status of Budgetary Resources 31,142,262.24 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 13,778,759.23 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) 0.00 B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 11,893,600.84 2,133,703.64 D) Accounts Payable (+) 15) Total Outlays: A) Disbursements (+) 12,280,074.60 B) Collections (-) 0.00

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For User: U0340NC by Parent Appropriation

Fiscal Year 2004 as of April 30, 2004

Parent Appropriation: 89X0222 SCIENCE Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 3,504,950,000.00 A) Appropriations B) Borrowing Authority 0.00 C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 26,787,597.77 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 60,430.00 2) Receivable from Federal Sources (+ or -) 4,040.00 B) Change in Unfilled Customer Orders (+ or -): 1) Advance Received 0.00 0.00 2) Without Advance from Federal Sources C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 1) Actual 0.00 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations A) Actual 1,268,457.66 B) Anticipated 0.00 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: A) Cancellation of Expired and No Year Accounts 0.00 -20,679,205.00 B) Enacted Reductions (-) C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00 3,512,391,320.43 7) Total Budgetary Resources

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Fiscal Year 2004 as of April 30, 2004 For User: U0340NC

B) Collections (-)

-60,430.00

Fiscal Year 2004 as of April 30, 2	004
Parent Appropriation: 89X0222 SCIENCE Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	2,811,542,500.95
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	700,784,348.71
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	64,470.77
11) Total Status of Budgetary Resources	3,512,391,320.43
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	1,858,614,160.76
13) Obligated Balance Transfered, Net	-25,536.18
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	-4,040.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	1,940,111,666.44
D) Accounts Payable (+)	757,256,621.57
15) Total Outlays:	
A) Disbursements (+)	1,971,494,379.86

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For User: U0340NC by Parent Appropriation
Fiscal Year 2004 as of April 30, 2004

Parent Appro	opriation:	89XUZZ4	ENERGY	SOPPLY
	0177 0 47 D11			

7) Total Budgetary Resources

Parent Appropriation: 89X0224 ENERGY SUPPLY	
Fund Type: SUMMARY	
BUDGETARY RESOURCES	
1) Budget Authority:	TTT 40T 000 00
A) Appropriations	757,437,000.00
B) Borrowing Authority C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
_/ voilor raages incolor=s1	3.33
2) Unobligated Balance:	
A) Brought forward October 1	113,681,603.62
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	433,638,078.42
2) Receivable from Federal Sources (+ or -)	1,351,737.32
B) Change in Unfilled Customer Orders (+ or -):	00 050 560 50
Advance Received     Without Advance from Federal Sources	-22,058,568.70
C) Anticipated for Rest of Year, without Advance	-32,628,995.92 800,422,701.88
D) Transfers from Trust Funds:	800,422,701.88
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations A) Actual	486,779.03
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	0.00
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Reductions (-)	-4,468,878.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00

2,047,861,457.65

15) Total Outlays:
A) Disbursements (+)

B) Collections (-)

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by Parent Appropriation Fiscal Year 2004 as of April 30, 2004

834,308,438.92

-411,579,509.72

Fiscal Year 2004 as of April 30, 200	)4
Parent Appropriation: 89X0224 ENERGY SUPPLY Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	486,107,653.08
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	374,916,343.37
9) Unobligated Balances Available:	
A1) Apportioned Available	386,414,758.70
A2) Apportioned Anticipated	800,422,701.88
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.62
11) Total Status of Budgetary Resources	2,047,861,457.65
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	486,195,257.59
13) Obligated Balance Transfered, Net	24,972.17
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	-41,897,069.96
B) Unfilled Customer Orders from Federal Sources (-)	-422,283,216.96
C) Undelivered Orders (+)	914,381,682.99
D) Accounts Payable (+)	93,524,870.79

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by Parent Appropriation

Fiscal Year 2004 as of April 30, 2004

Parent Appropriation: 89X0228 DEPARTMENTAL ADMINISTRATION

Fund Type:	SUMMARY				

7) Total Budgetary Resources

Fund Type: SUMMARY	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	216,533,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	29,960,257.79
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	1,439.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	0.00
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	411,772.08
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Reductions (-)	-551,845.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00

246,354,623.87

B) Collections (-)

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by Parent Appropriation Fiscal Year 2004 as of April 30, 2004

-1,439.00

Fiscal Year 2004 as of April 30, 2	004
Parent Appropriation: 89X0228 DEPARTMENTAL ADMINISTRATION Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	136,836,290.26
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	109,516,893.82
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	1,439.79
11) Total Status of Budgetary Resources	246,354,623.87
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	59,244,033.76
13) Obligated Balance Transfered, Net	500.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	44,287,725.50
D) Accounts Payable (+)	9,087,981.49
15) Total Outlays:	
A) Disbursements (+)	142,293,344.95

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7) Total Budgetary Resources

Fiscal Year 2004 as of April 30, 2004 Parent Appropriation: 89X0233 SPR PETROLM RESERVE-PETROLEUM ACCOUNT Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 10,294,621.61 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources (+ or -) 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 1,081,622.53 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Reductions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 0.00 E) Pursuant to Public Law F) Anticipated Adjustments for Rest of Year 0.00

11,376,244.14

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C) Direct, Not Subject to Apportionment

Fiscal Year 2004 as of April 30, 2004

Parent Appropriation: 89X0233 SPR PETROLM RESERVE-PETROLEUM ACCOUNT Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct B) Category B, Direct 2,093,662.02

D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available:

A1) Apportioned Available 9,282,581.51 A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00

0.00

10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00

C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.61

11) Total Status of Budgetary Resources 11,376,244.14

RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 5,169,988.22

13) Obligated Balance Transfered, Net 0.00

14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 4,046,244.62

8,881.57 D) Accounts Payable (+)

15) Total Outlays: A) Disbursements (+) 2,126,901.52 B) Collections (-) 0.00

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0.00

242,886,705.43

Parent Appropriation: 89X0235 CLEAN COAL TECHNOLOGY

F) Anticipated Adjustments for Rest of Year

7) Total Budgetary Resources

Parent Appropriation: 89X0235 CLEAN COAL TECHNOLOGY Fund Type: SUMMARY	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	87,000,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	340,757,918.17
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
<ol> <li>Spending Authority From Offsetting Collections:</li> <li>A) Earned:</li> </ol>	
A) Earned: 1) Collected	126,538.57
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	0.00
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	2,248.69
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	-97,000,000.00
<ul><li>6) Permanently Not Available:</li><li>A) Cancellation of Expired and No Year Accounts</li></ul>	0.00
B) Enacted Reductions (-)	-88,000,000.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00

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Fiscal Year 2004 as of April 30, 2004

A) Disbursements (+)

B) Collections (-)

STATUS OF BUDGETARY RESOURCES  8) Obligations Incurred:  A) Category A, Direct  B) Category B, Direct  C) Direct, Not Subject to Apportionment  D) Reimbursable Obligations Incurred  9) Unobligated Balances Available:  A1) Apportioned Available  B) Exempt from Apportionment  C) Other Unobligated Balances Available:  A) Apportioned for Subsequent Periods  B) Deferred  C) Withheld Pending Rescissions  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00
A) Category A, Direct 0.00 B) Category B, Direct 1,317,481.98 C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00  9) Unobligated Balances Available: A1) Apportioned Available 241,442,684.71 A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00  10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00
B) Category B, Direct C) Direct, Not Subject to Apportionment D) Reimbursable Obligations Incurred  9) Unobligated Balances Available: A1) Apportioned Available A2) Apportioned Anticipated B) Exempt from Apportionment C) Other Unobligated Balances Available  10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods B) Deferred  1,317,481.98 1,000
C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00  9) Unobligated Balances Available: A1) Apportioned Available 241,442,684.71 A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00  10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00
9) Unobligated Balances Available: A1) Apportioned Available 241,442,684.71 A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00  10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00
A1) Apportioned Available  A2) Apportioned Anticipated  B) Exempt from Apportionment  C) Other Unobligated Balances Available  10) Unobligated Balances Not Yet Available:  A) Apportioned for Subsequent Periods  B) Deferred  241,442,684.71  0.00  0.00  0.00
A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00  10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00
B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00  10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00
C) Other Unobligated Balances Available 0.00  10) Unobligated Balances Not Yet Available:  A) Apportioned for Subsequent Periods 0.00  B) Deferred 0.00
10) Unobligated Balances Not Yet Available:  A) Apportioned for Subsequent Periods  B) Deferred  0.00
A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00
B) Deferred 0.00
,
C) Withheld Pending Rescissions 0.00
D) Other Unobligated Balances Not Yet Available 126,538.74
11) Total Status of Budgetary Resources 242,886,705.43
RELATION OF OBLIGATIONS TO OUTLAYS
12) Obligated Balance, Net - As of October 1 34,979,427.99
13) Obligated Balance Transfered, Net 0.00
14) Less: Obligated Balance, Net - End of Period:
A) Accounts Receivable (-) 0.00
B) Unfilled Customer Orders from Federal Sources (-) 0.00
C) Undelivered Orders (+) 22,613,533.52
D) Accounts Payable (+) 6,446,944.99
15) Total Outlays:

7,234,182.77

-126,538.57

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D) Other Authority Withdrawn

F) Anticipated Adjustments for Rest of Year

E) Pursuant to Public Law

7) Total Budgetary Resources

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by Parent Appropriation

Fiscal Year 2004 as of April 30, 2004

Parent Appropriation: 89X0236 INSPECTOR GENERAL Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 39,462,000.00 A) Appropriations B) Borrowing Authority 0.00 C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 1,004,732.19 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources (+ or -) 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 0.00 C) Anticipated for Rest of Year, without Advance D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 2,032.75 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Reductions (-) -232,826.00 C) Capital Transfers and Redemption of Debt 0.00

> 0.00 0.00

> 0.00

40,235,938.94

A) Disbursements (+)

B) Collections (-)

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by Parent Appropriation

0.00

Fiscal Year 2004 as of April 30, 2004 Parent Appropriation: 89X0236 INSPECTOR GENERAL Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: A) Category A, Direct 0.00 B) Category B, Direct 25,176,511.04 C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 15,059,427.71 A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.19 11) Total Status of Budgetary Resources 40,235,938.94 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 6,071,193.17 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 7,603,553.30 1,432,870.49 D) Accounts Payable (+) 15) Total Outlays: 22,209,247.67

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For User: U0340NC by Parent Appropriation

Fiscal Year 2004 as of April 30, 2004

Parent Appropriation: 89X0240 WEAPONS ACTIVITIES Fund Type: SUMMARY	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	6,272,511,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	536,855,223.98
B) Net Transfers Prior-year Balance, Actual (+ or -)	-2,000,000.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	-363,277.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	956,337,756.37
2) Receivable from Federal Sources (+ or -)	57,100,967.96
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	19,112,086.30
2) Without Advance from Federal Sources	942,664,383.13
C) Anticipated for Rest of Year, without Advance D) Transfers from Trust Funds:	774,245,640.24
1) Actual	0.00
2) Anticipated	0.00
z) microrpaced	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	188,689.41
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
Permanently Not Available:     A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Reductions (-)	-37,007,815.00
C) Capital Transfers and Redemption of Debt	-37,007,813.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	9,519,644,655.39

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by Parent Appropriation For User: U0340NC

Fiscal Year 2004 as of April 30, 2004

-975,449,842.67

B) Collections (-)

Parent Appropriation: 89X0240 WEAPONS ACTIVITIES Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	5,814,925,345.90
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	1,609,135,701.08
9) Unobligated Balances Available:	
A1) Apportioned Available	1,321,583,353.19
A2) Apportioned Anticipated	773,882,363.24
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	117,891.98
11) Total Status of Budgetary Resources	9,519,644,655.39
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	1,879,950,238.09
13) Obligated Balance Transfered, Net	22,687.80
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	-284,520,827.27
B) Unfilled Customer Orders from Federal Sources (-)	-3,194,592,015.95
C) Undelivered Orders (+)	6,445,702,256.38
D) Accounts Payable (+)	754,703,869.36
15) Total Outlays:	
A) Disbursements (+)	4,582,786,649.85

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E) Pursuant to Public Law

7) Total Budgetary Resources

F) Anticipated Adjustments for Rest of Year

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0.00

0.00

3,340,162.03

Fiscal Year 2004 as of April 30, 2004

Parent Appropriation: 89X0242 DEFENSE ENVIRONMENTAL RESTORATION & WASTE MGMT Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 105,724,483.01 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) -105,724,483.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0 00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 76,257.00 2) Receivable from Federal Sources (+ or -) 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 0.00 C) Anticipated for Rest of Year, without Advance D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 3,263,905.02 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Reductions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00

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15) Total Outlays:

A) Disbursements (+)

B) Collections (-)

Fiscal Year 2004 as of April 30, 2004

-197,854,576.08

-76,257.00

Parent Appropriation: 89X0242 DEFENSE ENVIRONMENTAL RESTORATION & WASTE MGMT Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 0.00 B) Category B, Direct C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: 2,000,000.00 A1) Apportioned Available A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 1,340,162.03 11) Total Status of Budgetary Resources 3,340,162.03 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 2,012,576,162.10 13) Obligated Balance Transfered, Net -1,367,300,554.40 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 439,995,567.10 D) Accounts Payable (+) 399,870,711.66 MR03702 U.S. Department of Energy Run Date: 05/21/2004 Run Time: 07:56:30

7) Total Budgetary Resources

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704,402,272.57

Fiscal Year 2004 as of April 30, 2004

Parent Appropriation: 89X0243 OTHER DEFENSE ACTIVITIES В

Fund Type: SUMMARY	
BUDGETARY RESOURCES	
1) Budget Authority:	674 401 000 00
A) Appropriations	674,491,000.00 0.00
B) Borrowing Authority C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	22,383,355.29
B) Net Transfers Prior-year Balance, Actual (+ or -)	9,739,886.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	1,767,528.28
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Reductions (-)	-3,979,497.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00

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For User: U0340NC by Parent Appropriation

B) Collections (-)

Fiscal Year 2004 as of April 30, 2004

0.00

Parent Appropriation: 89X0243 OTHER DEFENSE ACTIVITIES Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct B) Category B, Direct 455,099,678.39 0.00 C) Direct, Not Subject to Apportionment D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 249,302,593.89 A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.29 11) Total Status of Budgetary Resources 704,402,272.57 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 259,698,097.96 38,481,636.76 13) Obligated Balance Transfered, Net 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 338,697,201.16 18,212,801.90 D) Accounts Payable (+) 15) Total Outlays: A) Disbursements (+) 394,601,881.77

SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation Fiscal Year 2004 as of April 30, 2004

Parent Appropriation: 89X0244 DEFENSE NUCLEAR WASTE DISPOSAL

7) Total Budgetary Resources

Parent Appropriation: 89X0244 DEFENSE NUCLEAR WASTE DISPOSAL Fund Type: SUMMARY	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	390,000,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	11,216.68
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	0.00
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance D) Transfers from Trust Funds:	0.00
1) Actual	0.00
2) Anticipated	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Reductions (-)	-2,301,000.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00

387,710,216.68

15) Total Outlays:

A) Disbursements (+)

B) Collections (-)

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by Parent Appropriation

208,559,428.96

0.00

Fiscal Year 2004 as of April 30, 2004 Parent Appropriation: 89X0244 DEFENSE NUCLEAR WASTE DISPOSAL Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 330,430,605.61 B) Category B, Direct 0.00 C) Direct, Not Subject to Apportionment D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 57,279,610.39 A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.68 11) Total Status of Budgetary Resources 387,710,216.68 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 31,066,568.01 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) 0.00 B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 148,791,082.86 4,146,661.80 D) Accounts Payable (+)

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by Parent Appropriation

1,032,170,386.23

Fiscal Year 2004 as of April 30, 2004

Parent Appropriation: 89X0249 DEFENSE ENVIRONMENTAL SERVICES

7) Total Budgetary Resources

Fund Type: SUMMARY	DEFENSE ENVIRONMENTAL SERVICES	
BUDGETARY RESOURCES		
<ol> <li>Budget Authority:</li> </ol>		
A) Appropriations		991,144,000.00
B) Borrowing Authority		0.00
C) Contract Authority		0.00
	nt Year Authority (+ or -)	0.00
E) Other Budget Authorit	E <b>y</b>	0.00
2) Unobligated Balance:		
A) Brought forward Octob		54,364,143.00
	year Balance, Actual (+ or -)	7,047,699.00
C) Anticipated Transfers	s Prior-Year Balance (+ or -)	0.00
3) Spending Authority From	Offsetting Collections:	
A) Earned:		
1) Collected		0.00
· · · · · · · · · · · · · · · · · · ·	ederal Sources (+ or -)	0.00
B) Change in Unfilled Cu 1) Advance Received	istomer Orders (+ or -):	0.00
2) Without Advance fi	rom Fodoral Courses	0.00
•	of Year, without Advance	0.00
D) Transfers from Trust	,	0.00
1) Actual	runus.	0.00
2) Anticipated		0.00
_,		
4) Recoveries of Prior Year	c Obligations	
A) Actual		791,294.23
B) Anticipated		0.00
5) Temporarily Not Available		0.00
6) Permanently Not Available		
	red and No Year Accounts	0.00
B) Enacted Reductions (-	•	-21,176,750.00 0.00
C) Capital Transfers and D) Other Authority Without Division Company		0.00
E) Pursuant to Public La		0.00
F) Anticipated Adjustmen		0.00
I, Anticipated Adjustmen	100 TOT 11000 OT TEAT	0.00

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15) Total Outlays:

A) Disbursements (+)

B) Collections (-)

750,524,797.28

0.00

Fiscal Year 2004 as of April 30, 2004 Parent Appropriation: 89X0249 DEFENSE ENVIRONMENTAL SERVICES Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 760,181,127.77 B) Category B, Direct 0.00 C) Direct, Not Subject to Apportionment D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 271,989,258.46 A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.00 11) Total Status of Budgetary Resources 1,032,170,386.23 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 728,263,276.68 -448,781,699.31 13) Obligated Balance Transfered, Net 14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) 0.00 B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 268,332,725.33 20,013,888.30 D) Accounts Payable (+)

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by Parent Appropriation

Fiscal Year 2004 as of April 30, 2004 Parent Appropriation: 89X0250 NON-DEFENSE SITE ACCELERATION COMPLETION

7) Total Budgetary Resources

Parent Appropriation: 89X0250 NON-DEFENSE SITE ACCELERATION COMPLETION Fund Type: SUMMARY	
BUDGETARY RESOURCES 1) Budget Authority:	
A) Appropriations	163,375,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	1 045 005 10
A) Brought forward October 1	1,845,087.19
B) Net Transfers Prior-year Balance, Actual (+ or -) C) Anticipated Transfers Prior-Year Balance (+ or -)	-1,540,881.00 0.00
c) Anticipated Italisters Filor-lear Barance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -): 1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Reductions (-)	-963,913.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00

162,715,293.19

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by Parent Appropriation For User: U0340NC Fiscal Year 2004 as of April 30, 2004

Parent Appropriation: 89X0250 NON-DEFENSE SITE ACCELERATION COMPLETION Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: A) Category A, Direct 0.00 B) Category B, Direct 142,499,743.23 0.00 C) Direct, Not Subject to Apportionment D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: 20,215,549.77 A1) Apportioned Available A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.19 11) Total Status of Budgetary Resources 162,715,293.19 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 73,164,487.37 -16,712,477.18 13) Obligated Balance Transfered, Net

14)	Less:	Obligated	Balance,	Net -	End	of	Period:	

A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	78,773,517.93
D) Accounts Payable (+)	28,028,942.99

## 15) Total Outlays:

LJ,	iotai outlays.	
	A) Disbursements (+)	92,149,292.50
	R) Collections (-)	0 00

B) Collections (-) 0.00

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by Parent Appropriation

Fiscal Year 2004 as of April 30, 2004

Parent Appropriation: 89X0251 DEFENSE SITE ACCELERATION COMPLETION

Fund Type: SUMMARY

BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	5,651,062,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	1,666,924.41
B) Net Transfers Prior-year Balance, Actual (+ or -)	95,045,849.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	233,692.75
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	

	1) Advance Received	0.00
	2) Without Advance from Federal Sources	0.00
C)	Anticipated for Rest of Year, without Advance	0.00
D)	Transfers from Trust Funds:	
	1) Actual	0.00

D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	

~ <i>,</i>	Recoveries of Filor lear obligacions	
	A) Actual	249,241.11
	B) Anticipated	0.00
5)	Temporarily Not Available Pursuant to Public Law	0.00
6)	Permanently Not Available:	
	A) Cancellation of Expired and No Year Accounts	0.00
	B) Enacted Reductions (-)	-33,341,266.00
	C) Capital Transfers and Redemption of Debt	0.00
	D) Other Authority Withdrawn	0.00
	E) Pursuant to Public Law	0.00

F) Anticipated Adjustments for Rest of Year 0.00 7) Total Budgetary Resources 5,714,916,441.27

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by Parent Appropriation

Fiscal Year 2004 as of April 30, 2004

Parent Appropriation: 89X0251 DEFENSE SITE ACCELERATION COMPLETION

Fund Type: SUMMARY

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STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	4,048,035,858.17
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
Al) Apportioned Available	504,323,302.94
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	1,162,323,587.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	233,693.16
11) Total Status of Budgetary Resources	5,714,916,441.27

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1 240,952,048.51

13) Obligated Balance Transfered, Net 1,783,136,566.79

14) Less: Obligated Balance, Net - End of Period:

A) Accounts Receivable (-) 0.00 B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 1,978,985,986.18 D) Accounts Payable (+) 464,936,525.67

15) Total Outlays:

A) Disbursements (+) 3,627,952,720.51 B) Collections (-) -233,692.75 MR03702 U.S. Department of Energy Management Analysis Reporting System

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7) Total Budgetary Resources

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by Parent Appropriation

39,070,723.24

Fiscal Year 2004 as of April 30, 2004

Parent Appropriation: 89X0302 SOUTHEASTERN POWER ADMINISTRATION Fund Type: SUMMARY	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	5,100,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00 0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	813.24
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	34,000,000.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00 0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance D) Transfers from Trust Funds:	0.00
1) Actual	0.00
2) Anticipated	0.00
,	
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	0.00
A) Cancellation of Expired and No Year Accounts B) Enacted Reductions (-)	-30,090.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
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B) Collections (-)

Fiscal Year 2004 as of April 30, 2004

-34,000,000.00

Parent Appropriation: 89X0302 SOUTHEASTERN POWER ADMINISTRATION Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: A) Category A, Direct 0.00 19,079,091.75 B) Category B, Direct C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: 19,991,631.25 A1) Apportioned Available A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.24 11) Total Status of Budgetary Resources 39,070,723.24 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 3,413,029.33 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) 0.00 B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 663,822.83 D) Accounts Payable (+) 3,028,458.77 15) Total Outlays: 18,799,839.48 A) Disbursements (+)

7) Total Budgetary Resources

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by Parent Appropriation

51,131,335.00

Fiscal Year 2004 as of April 30, 2004 Parent Appropriation: 89X0303 SOUTHWESTERN POWER ADMIN Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 28,600,000.00 A) Appropriations B) Borrowing Authority 0.00 C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 75.00 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 5,280,830.37 2) Receivable from Federal Sources (+ or -) 132,355.97 B) Change in Unfilled Customer Orders (+ or -): 1) Advance Received 1,069.19 2) Without Advance from Federal Sources 6,556,745.06 C) Anticipated for Rest of Year, without Advance 10,728,999.41 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Reductions (-) -168,740.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 0.00 E) Pursuant to Public Law F) Anticipated Adjustments for Rest of Year 0.00

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For User: U0340NC by Parent Appropriation Fiscal Year 2004 as of April 30, 2004

Parent Appropriation: 89X0303 SOUTHWESTERN POWER ADMIN Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES  8) Obligations Incurred: A) Category A, Direct B) Category B, Direct C) Direct, Not Subject to Apportionment D) Reimbursable Obligations Incurred	0.00 14,835,988.22 0.00 1,612,915.91
9) Unobligated Balances Available:	1,012,313.31
A1) Apportioned Available A2) Apportioned Anticipated B) Exempt from Apportionment C) Other Unobligated Balances Available	23,953,431.46 10,728,999.41 0.00 0.00
10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods B) Deferred C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available	0.00 0.00 0.00 0.00
11) Total Status of Budgetary Resources	51,131,335.00
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	18,924,290.61
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) C) Undelivered Orders (+) D) Accounts Payable (+)	-607,864.48 -9,114,747.61 14,649,092.80 1,204,170.04
15) Total Outlays: A) Disbursements (+) B) Collections (-)	22,553,442.96 -5,281,899.56

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7) Total Budgetary Resources

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by Parent Appropriation

196,275.95

Fiscal Year 2004 as of April 30, 2004 Parent Appropriation: 89X0304 ALASKA POWER ADMIN OPER & MAINT - APA Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 196,275.95 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 0.00 1) Collected 2) Receivable from Federal Sources (+ or -) 0.00 B) Change in Unfilled Customer Orders (+ or -): 1) Advance Received 0.00 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 1) Actual 0.00 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual B) Anticipated 0.00 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: A) Cancellation of Expired and No Year Accounts 0.00 B) Enacted Reductions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00

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by Parent Appropriation
Fiscal Year 2004 as of April 30, 2004

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Parent Appropriation: 89X0304 ALASKA POWER ADMIN OPER & MAINT - APA Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	196,275.95
11) Total Status of Budgetary Resources	196,275.95
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	752,064.75
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	701,497.63
D) Accounts Payable (+)	0.00
15) Total Outlays:	
A) Disbursements (+)	50,567.12
B) Collections (-)	0.00

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by Parent Appropriation

1,597,394,261.52

Fiscal Year 2004 as of April 30, 2004

Parent Appropriation: 89X0309 DEFENSE NUCLEAR NONPROLIFERATION

7) Total Budgetary Resources

	d Type: SUMMARY	
	GETARY RESOURCES Budget Authority:	
Τ,	A) Appropriations	1,327,612,000.00
	B) Borrowing Authority	0.00
	C) Contract Authority	0.00
	D) Net Transfers, Current Year Authority (+ or -)	0.00
	E) Other Budget Authority	0.00
2)	Unobligated Balance:	
	A) Brought forward October 1	280,268,057.51
	B) Net Transfers Prior-year Balance, Actual (+ or -)	-3,000,000.00
	C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3)	Spending Authority From Offsetting Collections:	
	A) Earned:	
	1) Collected	0.00
	2) Receivable from Federal Sources (+ or -)	0.00
	B) Change in Unfilled Customer Orders (+ or -):	0.00
	Advance Received     Without Advance from Federal Sources	0.00
	C) Anticipated for Rest of Year, without Advance	0.00
	D) Transfers from Trust Funds:	0.00
	1) Actual	0.00
	2) Anticipated	0.00
	_,	
4)	Recoveries of Prior Year Obligations	
	A) Actual	347,115.01
	B) Anticipated	0.00
	Temporarily Not Available Pursuant to Public Law	0.00
6)	Permanently Not Available:	
	A) Cancellation of Expired and No Year Accounts	0.00
	B) Enacted Reductions (-)	-7,832,911.00
	C) Capital Transfers and Redemption of Debt D) Other Authority Withdrawn	0.00
	E) Pursuant to Public Law	0.00
	F) Anticipated Adjustments for Rest of Year	0.00
	1, Imitospacea imjacamento for Nest of Teat	0.00

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Fiscal Year 2004 as of April 30, 2004

564,933,586.97

0.00

A) Disbursements (+)

B) Collections (-)

Parent Appropriation: 89X0309 DEFENSE NUCLEAR NONPROLIFERATION Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	702,770,151.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	894,624,110.01
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.51
11) Total Status of Budgetary Resources	1,597,394,261.52
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	852,051,593.27
13) Obligated Balance Transfered, Net	2,654.10
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	960,164,822.80
D) Accounts Payable (+)	29,378,873.59
15) Total Outlays:	
3) Dichumanmenta (1)	E64 022 E06 07

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7) Total Budgetary Resources

Run Date: 05/21/2004 Management Analysis Reporting System

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by Parent Appropriation

Fiscal Year 2004 as of April 30, 2004

Parent Appropriation: 89X0312 CERRO GRANDE FIRE ACTIVITIES Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 70,377.01 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources (+ or -) 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Reductions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00

70,377.01

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15) Total Outlays:

A) Disbursements (+)

B) Collections (-)

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by Parent Appropriation

10,893,523.15

0.00

Fiscal Year 2004 as of April 30, 2004 Parent Appropriation: 89X0312 CERRO GRANDE FIRE ACTIVITIES Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct B) Category B, Direct -8,926.69 0.00 C) Direct, Not Subject to Apportionment D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 0.00 0.00 A2) Apportioned Anticipated B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 0.00 C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available 79,303.70 11) Total Status of Budgetary Resources 70,377.01 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 73,627,368.57 0.00 13) Obligated Balance Transfered, Net 14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) 0.00 B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 62,724,918.73 D) Accounts Payable (+)

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Run Date: 05/21/2004 Management Analysis Reporting System

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For User: U0340NC by Parent Appropriation Fiscal Year 2004 as of April 30, 2004

Parent Appropriation: 89X0313 OFFICE OF THE ADMINISTRATOR Fund Type: SUMMARY	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	339,980,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	11,215,095.15
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	-5,162.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	0.00
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00 0.00
C) Anticipated for Rest of Year, without Advance D) Transfers from Trust Funds:	0.00
1) Actual	0.00
2) Anticipated	0.00
2) Microspaced	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	900,608.87
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Reductions (-)	-2,005,882.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	350,084,660.02

SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

Fiscal Year 2004 as of April 30, 2004

152,958,074.55

0.00

Parent Appropriation: 89X0313 OFFICE OF THE ADMINISTRATOR Fund Type: SUMMARY

41			

15) Total Outlays:

A) Disbursements (+)

B) Collections (-)

Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	204,844,727.69
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
Al) Apportioned Available	145,245,094.18
A2) Apportioned Anticipated	-5,162.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.15
11) Total Status of Budgetary Resources	350,084,660.02
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	23,515,871.21
13) Obligated Balance Transfered, Net	-25,341.90
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	59,562,582.45
D) Accounts Payable (+)	14,913,991.13

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by Parent Appropriation

Fiscal Year 2004 as of April 30, 2004

7) Total Budgetary Resources

Parent Appropriation: 89X0314 NAVAL REACTORS Fund Type: SUMMARY	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	766,400,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	2,018,144.50
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	-6,371.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	0.00
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	10,699.17
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Reductions (-)	-4,521,760.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00 0.00
r, Andreipated Adjustments for Rest of Tear	0.00

763,900,712.67

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B) Collections (-)

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by Parent Appropriation

0.00

Fiscal Year 2004 as of April 30, 2004 Parent Appropriation: 89X0314 NAVAL REACTORS Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct B) Category B, Direct 719,989,025.02 0.00 C) Direct, Not Subject to Apportionment D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 43,918,058.15 A2) Apportioned Anticipated -6,371.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.50 11) Total Status of Budgetary Resources 763,900,712.67 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 211,153,036.45 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) 0.00 B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 422,428,537.75 97,200,387.37 D) Accounts Payable (+) 15) Total Outlays: A) Disbursements (+) 411,502,437.18

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by Parent Appropriation

Fiscal Year 2004 as of April 30, 2004

Parent Appropriation: 89X0315 NON-DEFENSE ENVIRONMENTAL SERVICES

7) Total Budgetary Resources

Fund Type: SUMMARY	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	339,468,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	92,864.18
B) Net Transfers Prior-year Balance, Actual (+ or -)	370,879.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -): 1) Advance Received	0.00
Advance Received     Without Advance from Federal Sources	0.00
·	0.00
C) Anticipated for Rest of Year, without Advance D) Transfers from Trust Funds:	0.00
1) Actual	0.00
2) Anticipated	0.00
2) Imo201pacea	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	57,490.08
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
<ul><li>6) Permanently Not Available:</li><li>A) Cancellation of Expired and No Year Accounts</li></ul>	0.00
B) Enacted Reductions (-)	-2,002,861.00
C) Capital Transfers and Redemption of Debt	-2,002,881.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
-,	0.00

337,986,372.26

D) Accounts Payable (+)

A) Disbursements (+)

B) Collections (-)

15) Total Outlays:

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by Parent Appropriation

9,517,470.32

94,598,405.98

0.00

Fiscal Year 2004 as of April 30, 2004

Parent Appropriation: 89X0315 NON-DEFENSE ENVIRONMENTAL SERVICES Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 216,279,212.02 B) Category B, Direct 0.00 C) Direct, Not Subject to Apportionment D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 121,707,160.06 A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.18 11) Total Status of Budgetary Resources 337,986,372.26 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 173,464,662.20 13) Obligated Balance Transfered, Net -111,009,198.17 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 174,561,309.67

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by Parent Appropriation

Fiscal Year 2004 as of April 30, 2004 Parent Appropriation: 89X0316 NORTHEAST HOME HEATING OIL RESERVE

7) Total Budgetary Resources

Parent Appropriation: 89X0316 NORTHEAST HOME HEATING OIL RESERVE Fund Type: SUMMARY	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	5,000,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	-4,967,700.00
E) Other Budget Authority	29,309.00
2) Unobligated Balance:	
A) Brought forward October 1	0.00
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -): <ol> <li>Advance Received</li> </ol>	0.00
1) Advance Received 2) Without Advance from Federal Sources	0.00
•	0.00
C) Anticipated for Rest of Year, without Advance D) Transfers from Trust Funds:	0.00
1) Actual	0.00
2) Anticipated	0.00
2) Americipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Reductions (-)	-61,609.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00

0.00

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B) Collections (-)

U.S. Department of Energy

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by Parent Appropriation

Fiscal Year 2004 as of April 30, 2004

Parent Appropriation: 89X0316 NORTHEAST HOME HEATING OIL RESERVE Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 0.00 B) Category B, Direct C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 0.00 29,309.00 A2) Apportioned Anticipated B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available -29,309.001)11) Total Status of Budgetary Resources 0.00 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 0.00 0.00 13) Obligated Balance Transfered, Net 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 0.00 0.00 D) Accounts Payable (+) 15) Total Outlays: A) Disbursements (+) 0.00

0.00

<sup>1)</sup> Abnormal balance is the result of a rescission taken after the funds were transferred out of the account. Funds will be transferred back to cover the rescission.

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7) Total Budgetary Resources

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by Parent Appropriation

34,282,332.80

Fiscal Year 2004 as of April 30, 2004 Parent Appropriation: 89X4180 ISOTOPE PRODUCTION AND DISTRIBUTION FUND Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 6,957,332.80 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 21,148,124.95 2) Receivable from Federal Sources (+ or -) 8,171.64 B) Change in Unfilled Customer Orders (+ or -): 431,830.05 1) Advance Received 2) Without Advance from Federal Sources 0.00 5,736,873.36 C) Anticipated for Rest of Year, without Advance D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Reductions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00

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Management Analysis Reporting System

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by Parent Appropriation For User: U0340NC Fiscal Year 2004 as of April 30, 2004

A) Disbursements (+)

B) Collections (-)

Parent Appropriation: 89X4180 ISOTOPE PRODUCTION AND DISTRIBUTION FUND Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	17,461,016.94
9) Unobligated Balances Available:	
A1) Apportioned Available	11,084,441.70
A2) Apportioned Anticipated	5,736,873.36
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.80
11) Total Status of Budgetary Resources	34,282,332.80
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	5,123,743.41
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	-21,237.44
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	7,767,193.33
D) Accounts Payable (+)	638,098.24
15) Total Outlays:	

14,192,534.58

-21,579,955.00

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For User: U0340NC by Parent Appropriation

7) Total Budgetary Resources

258,102,404.01

Fiscal Year 2004 as of April 30, 2004 Parent Appropriation: 89X4452 COLORADO RIVER BASIN POWER MKTG FD-FORT PECK PROG Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 64,541,404.01 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 112,138,865.88 2) Receivable from Federal Sources (+ or -) -864,923.96 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 82,287,058.08 C) Anticipated for Rest of Year, without Advance D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Reductions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00

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For User: U0340NC by Parent Appropriation

Fiscal Year 2004 as of April 30, 2004

0 00

Parent Appropriation: 89X4452 COLORADO RIVER BASIN POWER MKTG FD-FORT PECK PROG

Fund Type: SUMMARY

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	90,868,194.35

9) Unobligated Balances Available:

onobilgatea Dalamoet invaliable:	
Al) Apportioned Available	84,947,151.57
A2) Apportioned Anticipated	82,287,058.08
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00

10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods

,	Apportioned for bubsequent refrous	0.00
B)	Deferred	0.00
C)	Withheld Pending Rescissions	0.00
D)	Other Unobligated Balances Not Yet Available	0.01

11) Total Status of Budgetary Resources 258,102,404.01

RELATION OF OBLIGATIONS TO OUTLAYS

25,657,693.97 12) Obligated Balance, Net - As of October 1

13) Obligated Balance Transfered, Net 0.00

14) Less: Obligated Balance, Net - End of Period:

A) Accounts Receivable (-)	-85,522.46
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	5,787,571.59
D) Accounts Payable (+)	5,269,751.80

15) Total Outlays:

A) Disbursements (+) 106,419,011.35 B) Collections (-)

-112,138,865.88

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SF-133 Report on Budget Execution and Budgetary Resources

by Parent Appropriation For User: U0340NC Fiscal Year 2004 as of April 30, 2004

7) Total Budgetary Resources

Parent Appropriation: 89X4563 INTRAGOVERNMENTAL FUNDS: WORKING CAPITAL FUND Fund Type: SUMMARY	
BUDGETARY RESOURCES 1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -) E) Other Budget Authority	0.00 0.00
2) Unobligated Balance:	
A) Brought forward October 1	20,703,368.02
B) Net Transfers Prior-year Balance, Actual (+ or -) C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00 0.00
C) Anticipated fransfers Filor-feat Balance (+ Of -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	72,207,666.11
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -): 1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	22,118,333.89
D) Transfers from Trust Funds:	, .,
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Reductions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00 0.00
D) Other Authority Withdrawn E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00

115,029,368.02

MR03702 U.S. Department of Energy Run Date: 05/21/2004 Management Analysis Reporting System

B) Collections (-)

Run Time: 07:56:30 SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation

-72,207,666.11

Fiscal Year 2004 as of April 30, 2004 Parent Appropriation: 89X4563 INTRAGOVERNMENTAL FUNDS: WORKING CAPITAL FUND Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 0.00 B) Category B, Direct C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 55,334,814.53 9) Unobligated Balances Available: A1) Apportioned Available 37,576,219.58 22,118,333.89 A2) Apportioned Anticipated B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.02 11) Total Status of Budgetary Resources 115,029,368.02 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 29,475,358.09 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 34,570,582.73 D) Accounts Payable (+) 731,165.69 15) Total Outlays: A) Disbursements (+) 49,508,424.20 MR03702 U.S. Department of Energy Run Date: 05/21/2004 Run Time: 07:56:30

Management Analysis Reporting System

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by Parent Appropriation

Fiscal Year 2004 as of April 30, 2004 Parent Appropriation: 89X5068 WAPA CONSTRUCTION REHAB - OE

Fund Type: SUMMARY	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	167,236,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	10,650,787.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	110,646,114.85
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	237,467,750.67
2) Receivable from Federal Sources (+ or -)	2,532,120.84
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	7,873,010.92
2) Without Advance from Federal Sources	52,082,953.04
C) Anticipated for Rest of Year, without Advance	211,402,164.53
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	

4)	Recoveries	of	Prior	Year	Obligations

4)	Recoveries of Prior Year Obligations	
	A) Actual	40,706.60
	B) Anticipated	0.00
5)	Temporarily Not Available Pursuant to Public Law	0.00
6)	Permanently Not Available:	
	A) Cancellation of Expired and No Year Accounts	0.00
	B) Enacted Reductions (-)	-986,692.00
	C) Capital Transfers and Redemption of Debt	0.00
	D) Other Authority Withdrawn	0.00
	E) Pursuant to Public Law	0.00
	F) Anticipated Adjustments for Rest of Year	0.00

7) Total Budgetary Resources 798,944,916.45 MR03702 U.S. Department of Energy Management Analysis Reporting System

Run Date: 05/21/2004 Run Time: 07:56:30

SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation Fiscal Year 2004 as of April 30, 2004

Fiscal Year	2004 as of April 30, 2004	
Parent Appropriation: 89X5068 WAPA CONSTRUCTION REHAB - OE Fund Type: SUMMARY		
STATUS OF BUDGETARY RESOURCES  8) Obligations Incurred: A) Category A, Direct B) Category B, Direct C) Direct, Not Subject to Apportionment D) Reimbursable Obligations Incurred	0.00 78,428,515.18 0.00 196,243,200.64	
9) Unobligated Balances Available: A1) Apportioned Available A2) Apportioned Anticipated B) Exempt from Apportionment C) Other Unobligated Balances Available	312,871,035.25 211,402,164.53 0.00 0.00	
10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods B) Deferred C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available	0.00 0.00 0.00 0.85	
11) Total Status of Budgetary Resources	798,944,916.45	
RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1	201,838,840.51	
13) Obligated Balance Transfered, Net	0.00	
<pre>14) Less: Obligated Balance, Net - End of Period:    A) Accounts Receivable (-)    B) Unfilled Customer Orders from Federal Sources (-)    C) Undelivered Orders (+)    D) Accounts Payable (+)</pre>	-7,676,977.02 -65,955,756.26 109,288,275.74 58,117,323.52	
15) Total Outlays: A) Disbursements (+) B) Collections (-)	328,081,909.87 -245,340,761.59	

7) Total Budgetary Resources

Run Date: 05/21/2004 Management Analysis Reporting System

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For User: U0340NC by Parent Appropriation

Fiscal Year 2004 as of April 30, 2004

1,000,000.00

Parent Appropriation: 89X5069 WAPA -EMERGY FUND Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 500,000.00 E) Other Budget Authority 2) Unobligated Balance: 500,000.00 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources (+ or -) 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Reductions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00

MR03702 U.S. Department of Energy Management Analysis Reporting System Run Date: 05/21/2004

B) Collections (-)

Run Time: 07:56:30 SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation

0.00

Fiscal Year 2004 as of April 30, 2004 Parent Appropriation: 89X5069 WAPA -EMERGY FUND Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct B) Category B, Direct 785,844.80 C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 214,155.20 A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.00 11) Total Status of Budgetary Resources 1,000,000.00 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 0.00 0.00 13) Obligated Balance Transfered, Net 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 34,508.26 D) Accounts Payable (+) 22,456.41 15) Total Outlays: A) Disbursements (+) 728,880.13

MR03702 U.S. Department of Energy MR03/U2 Run Date: 05/21/2004 Run Time: 07:56:30 Management Analysis Reporting System

SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

Fiscal Year 2004 as of April 30, 2004

Parent Appropriation: 89X5178 OPERATING & MAINT - FALCON & AMISTAD

7) Total Budgetary Resources

Parent Appropriation: 89X5178 OPERATING & MAINT - FALCON & AMISTAD Fund Type: SUMMARY				
BUDGETARY RESOURCES				
<ol> <li>Budget Authority:</li> <li>A) Appropriations</li> </ol>	2,640,000.00			
B) Borrowing Authority	2,640,000.00			
C) Contract Authority	0.00			
D) Net Transfers, Current Year Authority (+ or -)	0.00			
E) Other Budget Authority	0.00			
1, other badget numbricy	0.00			
2) Unobligated Balance:				
A) Brought forward October 1	206,994.57			
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00			
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00			
3) Spending Authority From Offsetting Collections:				
A) Earned:				
1) Collected	0.00			
2) Receivable from Federal Sources (+ or -)	0.00			
B) Change in Unfilled Customer Orders (+ or -):	0.00			
1) Advance Received	0.00			
2) Without Advance from Federal Sources	0.00			
C) Anticipated for Rest of Year, without Advance	0.00			
D) Transfers from Trust Funds:				
1) Actual	0.00			
2) Anticipated	0.00			
4) Recoveries of Prior Year Obligations				
A) Actual	0.00			
B) Anticipated	0.00			
5) Temporarily Not Available Pursuant to Public Law	0.00			
6) Permanently Not Available:				
A) Cancellation of Expired and No Year Accounts	0.00			
B) Enacted Reductions (-)	-15,576.00			
C) Capital Transfers and Redemption of Debt	0.00			
D) Other Authority Withdrawn	0.00			
E) Pursuant to Public Law	0.00			
F) Anticipated Adjustments for Rest of Year	0.00			

2,831,418.57

MR03702 U.S. Department of Energy Run Date: 05/21/2004 Run Time: 07:56:30 Management Analysis Reporting System

SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

Fiscal Year 2004 as of April 30, 2004

Parent Appropriation: 89X5178 OPERATING & MAINT - FALCON & AMISTAD

Fund Type: SUMMARY

## STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	2,626,452.38
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
Al) Apportioned Available	204,965.62
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.57
11) Total Status of Budgetary Resources	2,831,418.57
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	1,948,304.05
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	2,924,700.78
D) Accounts Payable (+)	1,800.00
15) Total Outlays:	
A) Disbursements (+)	1,648,255.65
B) Collections (-)	0.00
-, \ <i>,</i>	0.00

MR03702 U.S. Department of Energy Run Date: 05/21/2004

Management Analysis Reporting System

Run Time: 07:56:30 SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation

5,755.00

Fiscal Year 2004 as of April 30, 2004

Parent Appropriation: 89X5227 NUCLEAR WASTE DISPOSAL FUND Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 226,277,000.00 A) Appropriations B) Borrowing Authority 0.00 C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) -36,062,966.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 14,506,468.69 A) Brought forward October 1

B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections:

A) Earned: 1) Collected

2) Receivable from Federal Sources (+ or -) 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received

2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00

D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00

4) Recoveries of Prior Year Obligations 0.00 A) Actual

0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law -1,335,034.00 6) Permanently Not Available:

0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Reductions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00

E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00

7) Total Budgetary Resources 203,391,223.69 MR03702 U.S. Department of Energy Run Date: 05/21/2004 Management Analysis Reporting System

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For User: U0340NC by Parent Appropriation

B) Collections (-)

Fiscal Year 2004 as of April 30, 2004

Parent Appropriation: 89X5227 NUCLEAR WASTE DISPOSAL FUND Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 0.00 B) Category B, Direct C) Direct, Not Subject to Apportionment 120,811,219.49 D) Reimbursable Obligations Incurred 9) Unobligated Balances Available: A1) Apportioned Available 38,683,562.39 A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 43,890,686.81 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 0.00 C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available 5,755.00 11) Total Status of Budgetary Resources 203,391,223.69 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 116,023,172.47 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 117,781,921.32 D) Accounts Payable (+) 55,539,576.52 15) Total Outlays: A) Disbursements (+) 63,512,894.12

-5,755.00

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Management Analysis Reporting System

SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

Fiscal Year 2004 as of April 30, 2004

Parent Appropriation: 89X5231 URANIUM ENRICHMENT DECONTAM & DECOMMISSIONING FUND

7) Total Budgetary Resources

Parent Appropriation: 89X5231 URANIUM ENRICHMENT DECONTAM & DECOMMISSIONING FUND Fund Type: SUMMARY	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	416,484,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	0.25
B) Net Transfers Prior-year Balance, Actual (+ or -)	61,051.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	2 22
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	-2,457,256.00
6) Permanently Not Available:	0.00
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Reductions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
r, Anticipated Adjustments for Rest of Tear	0.00

414,087,795.25

MR03702 U.S. Department of Energy MRU3/UZ Run Date: 05/21/2004 Management Analysis Reporting System

Run Time: 07:56:30 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

B) Collections (-)

0.00

Fiscal Year 2004 as of April 30, 2004 Parent Appropriation: 89X5231 URANIUM ENRICHMENT DECONTAM & DECOMMISSIONING FUND Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct B) Category B, Direct 392,427,498.09 0.00 C) Direct, Not Subject to Apportionment D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 21,660,296.91 A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.25 11) Total Status of Budgetary Resources 414,087,795.25 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 2,704.54 13) Obligated Balance Transfered, Net 122,185,789.52 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 260,754,676.98 -421,649.33 D) Accounts Payable (+) 15) Total Outlays: A) Disbursements (+) 254,282,964.50

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Management Analysis Reporting System

7) Total Budgetary Resources

Run Time: 07:56:30 SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation

12,592,922.14

Fiscal Year 2004 as of April 30, 2004 Parent Appropriation: 89X5369 NORTHEAST HOME HEATING OIL RESERVE ACCOUNT Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 4,967,700.00 E) Other Budget Authority -29,309.00 2) Unobligated Balance: 7,654,531.14 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources (+ or -) 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Reductions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00

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15) Total Outlays:

A) Disbursements (+)

B) Collections (-)

Run Time: 07:56:30 SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation

2,890,700.92

0.00

Fiscal Year 2004 as of April 30, 2004 Parent Appropriation: 89X5369 NORTHEAST HOME HEATING OIL RESERVE ACCOUNT Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 478,301.23 B) Category B, Direct C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 12,114,620.77 A2) Apportioned Anticipated -29,309.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 0.00 C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available 29,309.14 11) Total Status of Budgetary Resources 12,592,922.14 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 4,867,512.04 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 2,453,477.18 1,635.17 D) Accounts Payable (+)

Run Date: 05/21/2004 Management Analysis Reporting System

Run Time: 07:56:30 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation Fiscal Year 2004 as of April 30, 2004

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Parent Appropriation: 89X5649 SOUTHWESTERN POWER ADMIN - CONT FUND Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations B) Borrowing Authority 0.00 C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 300,000.00 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources (+ or -) 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 0.00 C) Anticipated for Rest of Year, without Advance D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00

4) Recoveries of Prior Year Obligations

~ <i>,</i>	Recoveries of Filor lear obligacions	
	A) Actual	0.00
	B) Anticipated	0.00
5)	Temporarily Not Available Pursuant to Public Law	0.00
6)	Permanently Not Available:	
	A) Cancellation of Expired and No Year Accounts	0.00
	B) Enacted Reductions (-)	0.00
	C) Capital Transfers and Redemption of Debt	0.00
	D) Other Authority Withdrawn	0.00

E) Pursuant to Public LawF) Anticipated Adjustments for Rest of Year

7) Total Budgetary Resources 300,000.00

0.00

0.00

MR03702

## U.S. Department of Energy

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by Parent Appropriation

Fiscal Year 2004 as of April 30, 2004

Parent Appropriation: 89X5649 SOUTHWESTERN POWER ADMIN - CONT FUND Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 0.00 B) Category B, Direct C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: 300,000.00 A1) Apportioned Available A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.00 300,000.00 11) Total Status of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 0.00 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) 0.00 B) Unfilled Customer Orders from Federal Sources (-) 0.00 0.00 C) Undelivered Orders (+) D) Accounts Payable (+) 0.00 15) Total Outlays: A) Disbursements (+) 0.00 B) Collections (-) 0.00

7) Total Budgetary Resources

Run Date: 05/21/2004 Management Analysis Reporting System

Run Time: 07:56:30 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

Fiscal Year 2004 as of April 30, 2004

Parent Appropriation: 89X5653 SOUTHEASTERN POWER ADMIN - CONT FUND Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 50,000.00 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources (+ or -) 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Reductions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00

50,000.00

15) Total Outlays:

A) Disbursements (+)

B) Collections (-)

Run Date: 05/21/2004 Management Analysis Reporting System

Run Time: 07:56:30 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

Fiscal Year 2004 as of April 30, 2004

Parent Appropriation: 89X5653 SOUTHEASTERN POWER ADMIN - CONT FUND Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 0.00 B) Category B, Direct C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: 50,000.00 A1) Apportioned Available A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 0.00 C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available 0.00 11) Total Status of Budgetary Resources 50,000.00 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 0.00 0.00 13) Obligated Balance Transfered, Net 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 0.00 0.00 D) Accounts Payable (+)

0.00

0.00

MR03702 U.S. Department of Energy Run Date: 05/21/2004 Run Time: 07:56:30 Management Analysis Reporting System

SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation

509,000.98

Fiscal Year 2004 as of April 30, 2004 Parent Appropriation: 89X8576 NORTHERN NEW MEXICO FIRE RECOVERY FUND

7) Total Budgetary Resources

Parent Appropriation: 89X8576 NORTHERN NEW MEXICO FIRE RECOVERY FUND Fund Type: SUMMARY	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	453,704.86
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	46,295.14
2) Unobligated Balance:	
A) Brought forward October 1	9,000.98
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	0.00
Advance Received     Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	0.00
1) Actual	0.00
2) Anticipated	0.00
-/	****
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Reductions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
r, Anticipated Adjustments for Nest of Tear	0.00

Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources Run Date: 05/21/2004 Run Time: 07:56:30 For User: U0340NC

by Parent Appropriation Fiscal Year 2004 as of April 30, 2004

15) Total Outlays:

A) Disbursements (+)

B) Collections (-)

Parent Appropriation: 89X8576 NORTHERN NEW MEXICO FIRE RECOVERY FUND Fund Type: SUMMARY				
STATUS OF BUDGETARY RESOURCES				
8) Obligations Incurred: A) Category A, Direct	0.00			
B) Category B, Direct	368,398.69			
C) Direct, Not Subject to Apportionment	0.00			
D) Reimbursable Obligations Incurred	0.00			
9) Unobligated Balances Available:				
A1) Apportioned Available	94,307.15			
A2) Apportioned Anticipated	46,295.14			
B) Exempt from Apportionment	0.00			
C) Other Unobligated Balances Available	0.00			
10) Unobligated Balances Not Yet Available:				
A) Apportioned for Subsequent Periods	0.00			
B) Deferred	0.00			
C) Withheld Pending Rescissions	0.00			
D) Other Unobligated Balances Not Yet Available	0.00			
11) Total Status of Budgetary Resources	509,000.98			
RELATION OF OBLIGATIONS TO OUTLAYS				
12) Obligated Balance, Net - As of October 1	196,644.86			
13) Obligated Balance Transfered, Net	0.00			
14) Less: Obligated Balance, Net - End of Period:				
A) Accounts Receivable (-)	0.00			
B) Unfilled Customer Orders from Federal Sources (-)	0.00			
C) Undelivered Orders (+)	552,931.05			
D) Accounts Payable (+)	0.00			

12,112.50

0.00

F) Anticipated Adjustments for Rest of Year

7) Total Budgetary Resources

Run Date: 05/21/2004 Management Analysis Reporting System

Run Time: 07:56:30 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

Fiscal Year 2004 as of April 30, 2004

Parent Appropriation: 95X4054 UNITED STATES ENRICHMENT CORPORATION FUND Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 1,301,265,358.00 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 40,953,406.55 2) Receivable from Federal Sources (+ or -) 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 871,662.47 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Reductions (-) 0.00 0.00 C) Capital Transfers and Redemption of Debt D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00

-1,302,137,020.00

40,953,407.02

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B) Collections (-)

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by Parent Appropriation

Fiscal Year 2004 as of April 30, 2004

Parent Appropriation: 95X4054 UNITED STATES ENRICHMENT CORPORATION FUND Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 0.00 B) Category B, Direct C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 0.00 0.00 A2) Apportioned Anticipated B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 0.00 C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available 40,953,407.02 11) Total Status of Budgetary Resources 40,953,407.02 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 871,662.47 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 0.00 0.00 D) Accounts Payable (+) 15) Total Outlays: A) Disbursements (+) 0.00 -40,953,406.55